

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹)	Case No. 19-23649 (RDD)
Debtors.)	(Jointly Administered)
)	

**THIRTY-THIRD MONTHLY FEE AND EXPENSE STATEMENT OF
PROVINCE, LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM JUNE 1, 2022 THROUGH JUNE 30, 2022**

Name of Applicant:	Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	June 1, 2022 through and including June 30, 2022
Fees Incurred:	\$402,099.38 ³
Less 20% Holdback:	\$80,419.88
Fees Requested in this Statement:	\$321,679.50
Expenses Incurred:	\$0.00
Total Fees and Expenses Requested in This Statement:	\$321,679.50

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

³ The total fees billed for the period from June 1, 2022 through June 30, 2022 reflect a voluntary discount of \$21,163.10.

Pursuant to sections 327, 330, and 331 of chapter 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Thirty-Third Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of June 1, 2022 through June 30, 2022 (the “Statement Period”) for (i) compensation in the amount of \$321,679.50 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$402,099.38) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:

- Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
- Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$663.63/hour for all Timekeepers, and (b) \$665.16/hour for all professionals.⁴

⁴ Blended averages were calculated prior to accounting for the voluntary discount of \$32,923.68.

- Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
- Attached hereto as **Exhibit D** is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$402,099.38
Disbursements	\$0.00
Total	\$402,099.38

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on October 7, 2022 (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be

preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$321,679.50** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: September 23, 2022

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE, LLC
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*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
JUNE 1, 2022 THROUGH JUNE 30, 2022

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	80.4	\$61,305.50
Claims Analysis and Objections	105.4	\$60,155.00
Committee Activities	26.2	\$21,830.50
Court Filings	4.0	\$2,740.00
Court Hearings	2.4	\$2,046.00
Fee/Employment Applications	5.2	\$2,838.50
Litigation	347.3	\$229,158.50
Plan and Disclosure Statement	66.9	\$43,188.50
Subtotal	637.8	\$423,262.50
Voluntary Discount		(\$21,163.13)
Grand Total	637.8	\$402,099.38

EXHIBIT B

COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
JUNE 1, 2022 THROUGH JUNE 30, 2022

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$1,025	91.5	\$93,787.50
Stilian Morrison, MFin	Principal - Corporate restructuring. Investment banking and restructuring employment since 2005.	\$840	13.1	\$11,004.00
Jason Crockett, MBA, CIRA	Principal - Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$830	52.1	\$43,243.00
Eunice Min	Senior Director - Corporate restructuring and business valuations since 2012.	\$680	55.7	\$37,876.00
Christian Klawunder, CFA	Vice President - Investment banking.	\$580	179.7	\$104,226.00
James Bland	Vice President - Financial analysis and management consulting since 2016.	\$580	10.2	\$5,916.00
Joshua Williams	Vice President - Investment banking.	\$580	136.5	\$79,170.00
Raul Busto	Vice President - Data analytics.	\$540	19.1	\$10,314.00
Timothy Strickler	Senior Associate - Corporate restructuring, litigation and financial investigation.	\$480	74.0	\$35,520.00
Byron Groth	Senior Associate - Corporate restructuring. Data analytics since 2006.	\$470	3.8	\$1,786.00
	Subtotal		635.7	\$422,842.50
	Blended Rate for Professionals	\$665.16		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$200	2.1	\$420.00
	Subtotal		2.1	\$420.00
		Fee Statement Hours		Total Compensation
	Subtotal		637.8	\$423,262.50
	Blended Rate for all Timekeepers	\$663.63		
	Voluntary Discount			(\$21,163.13)
	Grand Total		637.8	\$402,099.38

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
JUNE 1, 2022 THROUGH JUNE 30, 2022

Expense Category	Description	Total Expenses
Total Expenses		\$0.00

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/1/2022	Christian Klawunder	Continued to analyze recoverability of transfers for estate causes of action analysis.	Litigation	3.10	580.00	\$1,798.00
6/1/2022	Timothy Strickler	Reviewed and updated schedule of personal injury claims.	Claims Analysis and Objections	1.80	480.00	\$864.00
6/1/2022	Christian Klawunder	Analyzed recoverability of transfers for estate causes of action analysis.	Litigation	2.70	580.00	\$1,566.00
6/1/2022	Michael Atkinson	Review financial update materials for committee	Committee Activities	0.90	1,025.00	\$922.50
6/1/2022	Christian Klawunder	Continued to create slides for presentation on estate claims analysis.	Litigation	2.60	580.00	\$1,508.00
6/1/2022	Joshua Williams	Examined discovery materials	Litigation	3.00	580.00	\$1,740.00
6/1/2022	Timothy Strickler	Continued analyzing claims by category.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/1/2022	Michael Atkinson	Call with counsel and NAS regarding discovery issues	Litigation	0.70	1,025.00	\$717.50
6/1/2022	Joshua Williams	Reviewed Sackler communications involving 2-way entities	Litigation	2.40	580.00	\$1,392.00
6/1/2022	Christian Klawunder	Created slides for presentation on estate claims analysis.	Litigation	2.80	580.00	\$1,624.00
6/1/2022	Timothy Strickler	Analyzed certain injury claims by category.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
6/2/2022	Timothy Strickler	Reviewed recently filed filings related to claims.	Court Filings	0.80	480.00	\$384.00
6/2/2022	Michael Atkinson	Review and analyze analysis of causes of action against third parties for counsel	Litigation	1.10	1,025.00	\$1,127.50
6/2/2022	Eunice Min	Prepare overview of relevant TDP and plan provisions for certain creditors.	Plan and Disclosure Statement	1.80	680.00	\$1,224.00
6/2/2022	Christian Klawunder	Continued to evaluate productions from debtors for analysis of estate claims.	Litigation	2.40	580.00	\$1,392.00
6/2/2022	Joshua Williams	Reviewed email communications approving insurance coverage	Litigation	1.80	580.00	\$1,044.00
6/2/2022	Joshua Williams	Continued to examine communications related to insurance coverage	Litigation	1.70	580.00	\$986.00
6/2/2022	Christian Klawunder	Analyzed productions from debtors for analysis of estate causes of action.	Litigation	2.80	580.00	\$1,624.00
6/2/2022	Joshua Williams	Reviewed production materials related to transfers	Litigation	1.40	580.00	\$812.00
6/2/2022	Michael Atkinson	Call with counsel regarding litigation issues	Litigation	0.90	1,025.00	\$922.50
6/2/2022	Timothy Strickler	Prepared schedule summarizing certain claims filed.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
6/2/2022	Christian Klawunder	Continued to evaluate changes in markups of MDT and SOAF settlement docs.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/2/2022	Jason Crockett	Review of NAS motion to compel.	Committee Activities	0.60	830.00	\$498.00
6/2/2022	Christian Klawunder	Evaluated markups of MDT and SOAF settlement docs.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/2/2022	Christian Klawunder	Updated charts for estate causes of action analysis.	Litigation	1.10	580.00	\$638.00
6/2/2022	Timothy Strickler	Updated analysis claims by category.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/3/2022	Joshua Williams	Examined Sackler distributions data room and discovery materials	Litigation	1.70	580.00	\$986.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/3/2022	Michael Atkinson	Call with counsel regarding required updates on tracing analysis	Litigation	0.90	1,025.00	\$922.50
6/3/2022	Timothy Strickler	Continued updating analysis claims by category.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/3/2022	Joshua Williams	Revised Sackler distribution workbooks and support	Litigation	2.60	580.00	\$1,508.00
6/3/2022	Christian Klawunder	Continued to evaluate recoverability of transfers for estate causes of action analysis.	Litigation	2.40	580.00	\$1,392.00
6/3/2022	James Bland	Conducted future claims analysis	Claims Analysis and Objections	2.40	580.00	\$1,392.00
6/3/2022	Christian Klawunder	Continued to create slides for analysis on recoverability of debtors' distributions.	Litigation	1.10	580.00	\$638.00
6/3/2022	Christian Klawunder	Created slides for analysis on recoverability of debtors' distributions.	Litigation	2.80	580.00	\$1,624.00
6/3/2022	Michael Atkinson	Review IAC tracing update analysis	Litigation	1.40	1,025.00	\$1,435.00
6/3/2022	Joshua Williams	Discussed new Sackler distributions role	Litigation	0.50	580.00	\$290.00
6/3/2022	Eunice Min	Review OCP reporting of amounts paid to date and caps.	Business Analysis / Operations	0.30	680.00	\$204.00
6/3/2022	James Bland	Continued future claims analysis	Claims Analysis and Objections	2.30	580.00	\$1,334.00
6/3/2022	Michael Atkinson	Review and analyze committee update materials for counsel	Committee Activities	1.60	1,025.00	\$1,640.00
6/3/2022	Christian Klawunder	Evaluated recoverability of transfers for estate causes of action analysis.	Litigation	2.60	580.00	\$1,508.00
6/3/2022	Jason Crockett	Review of information related to potential claims against third parties.	Litigation	1.60	830.00	\$1,328.00
6/4/2022	Michael Atkinson	Review and analyze tracing documents and analysis	Litigation	1.30	1,025.00	\$1,332.50
6/4/2022	Christian Klawunder	Analyzed debtors' latest data room production.	Litigation	2.70	580.00	\$1,566.00
6/5/2022	Joshua Williams	Coordinated review of Sackler distributions	Litigation	1.00	580.00	\$580.00
6/5/2022	Christian Klawunder	Prepared summary of latest distribution tracing analysis.	Litigation	2.30	580.00	\$1,334.00
6/5/2022	Christian Klawunder	Created exhibits for analysis of estate claims.	Litigation	1.20	580.00	\$696.00
6/5/2022	Michael Atkinson	Review updated counsel requests related to cash tracing	Litigation	1.70	1,025.00	\$1,742.50
6/6/2022	Timothy Strickler	Reviewed and analyzed claims schedule received from claims agent.	Claims Analysis and Objections	1.60	480.00	\$768.00
6/6/2022	Stilian Morrison	Analyze latest cash forecast	Business Analysis / Operations	0.70	840.00	\$588.00
6/6/2022	Raul Busto	Review March YTD performance responses.	Business Analysis / Operations	0.60	540.00	\$324.00
6/6/2022	Raul Busto	Review latest cash forecast.	Business Analysis / Operations	0.40	540.00	\$216.00
6/6/2022	Christian Klawunder	Analyzed docs in debtors' latest data room production.	Litigation	2.60	580.00	\$1,508.00
6/6/2022	Jason Crockett	Review of documents related to litigation against consultants.	Litigation	1.30	830.00	\$1,079.00
6/6/2022	Joshua Williams	Prepared questions to Sackler distributions analysis	Litigation	1.20	580.00	\$696.00
6/6/2022	Joshua Williams	Examined support to side A distribution analysis	Litigation	2.30	580.00	\$1,334.00
6/6/2022	Michael Atkinson	Review and analyze committee update	Committee Activities	0.90	1,025.00	\$922.50
6/6/2022	Michael Atkinson	Review items for call with FA's	Business Analysis / Operations	0.70	1,025.00	\$717.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/6/2022	Joshua Williams	Discussed Sackler distribution workstreams and up to date analysis	Litigation	2.00	580.00	\$1,160.00
6/6/2022	Christian Klawunder	Continued to analyze docs in debtors' latest data room production.	Litigation	2.40	580.00	\$1,392.00
6/6/2022	Christian Klawunder	Evaluated support docs for distribution fund flows.	Litigation	2.10	580.00	\$1,218.00
6/6/2022	Christian Klawunder	Traced flows of funds for debtors' distributions.	Litigation	2.80	580.00	\$1,624.00
6/6/2022	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	0.50	480.00	\$240.00
6/6/2022	Timothy Strickler	Imported claims data into database and updated tables/queries for analyses.	Claims Analysis and Objections	1.90	480.00	\$912.00
6/6/2022	Jason Crockett	Analyze bank records information provided by the Company related to historical distributions.	Business Analysis / Operations	1.80	830.00	\$1,494.00
6/6/2022	Michael Atkinson	Review questions related to causes of action against third parties for counsel	Litigation	1.30	1,025.00	\$1,332.50
6/6/2022	Michael Atkinson	Review updated summary analysis for transfers	Litigation	2.10	1,025.00	\$2,152.50
6/6/2022	Eunice Min	Analyze claims filed by pro ses.	Claims Analysis and Objections	1.40	680.00	\$952.00
6/6/2022	Joshua Williams	Examined side A cash distribution tracing analysis	Litigation	2.60	580.00	\$1,508.00
6/6/2022	Stilian Morrison	Analyze responses to questions on YTD March 2022 financial results	Business Analysis / Operations	0.50	840.00	\$420.00
6/7/2022	Christian Klawunder	Traced fund flows for debtor distributions.	Litigation	1.60	580.00	\$928.00
6/7/2022	Joshua Williams	Traced direct Side A transfers and subsequent transfers to side A member	Litigation	1.60	580.00	\$928.00
6/7/2022	Christian Klawunder	Continued to analyze support documents for debtor distributions.	Litigation	2.20	580.00	\$1,276.00
6/7/2022	Michael Atkinson	Call with debtor FA and states	Business Analysis / Operations	0.50	1,025.00	\$512.50
6/7/2022	Byron Groth	Analyzed media coverage of opioid litigation.	Committee Activities	0.80	470.00	\$376.00
6/7/2022	Joshua Williams	Traced direct Side A transfers and subsequent transfers	Litigation	1.30	580.00	\$754.00
6/7/2022	Christian Klawunder	Evaluated documents in debtors' most recent data room production.	Litigation	3.10	580.00	\$1,798.00
6/7/2022	Joshua Williams	Reviewed all chart sources for distribution exhibit	Litigation	2.50	580.00	\$1,450.00
6/7/2022	Jason Crockett	Review of KEIP issues related to insider.	Court Filings	0.80	830.00	\$664.00
6/7/2022	Joshua Williams	Held Sackler distributions working session with C. Klawunder	Litigation	1.60	580.00	\$928.00
6/7/2022	Michael Atkinson	Review March financial update materials for committee	Business Analysis / Operations	1.80	1,025.00	\$1,845.00
6/7/2022	Joshua Williams	Examined reasons for shortfalls in subsequent side A transfers	Litigation	1.30	580.00	\$754.00
6/7/2022	Eunice Min	Review update from bi-weekly FA call.	Business Analysis / Operations	0.70	680.00	\$476.00
6/7/2022	Eunice Min	Analyze latest cash forecast.	Business Analysis / Operations	1.30	680.00	\$884.00
6/7/2022	Christian Klawunder	Analyzed support documents for debtor distributions.	Litigation	2.90	580.00	\$1,682.00
6/7/2022	James Bland	Continued future claims analysis	Claims Analysis and Objections	2.90	580.00	\$1,682.00
6/7/2022	Michael Atkinson	Review and analyze documents for call with debtor FA's	Business Analysis / Operations	1.10	1,025.00	\$1,127.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/7/2022	James Bland	Continued future claims analysis	Claims Analysis and Objections	2.60	580.00	\$1,508.00
6/8/2022	Byron Groth	Analyzed media coverage of opioid litigation and circulated summary.	Committee Activities	1.40	470.00	\$658.00
6/8/2022	Michael Atkinson	Review and analyze KEIP issues for committee	Business Analysis / Operations	0.60	1,025.00	\$615.00
6/8/2022	Christian Klawunder	Analyzed terms proposed in markup of settlement docs.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
6/8/2022	Joshua Williams	Examined tax tracing analysis from Sackler trusts	Litigation	3.30	580.00	\$1,914.00
6/8/2022	Joshua Williams	Reviewed Sackler transfer tracing analysis and examined possible improvements	Litigation	2.20	580.00	\$1,276.00
6/8/2022	Michael Atkinson	Review and analyze Rhodes profitability analysis	Business Analysis / Operations	1.30	1,025.00	\$1,332.50
6/8/2022	Eunice Min	Review debtors' responses on YTD results.	Business Analysis / Operations	0.50	680.00	\$340.00
6/8/2022	Jason Crockett	Review of draft statement related to insider compensation.	Court Filings	0.40	830.00	\$332.00
6/8/2022	Jason Crockett	Prepare supporting documentation related to transfers to Sackler entities.	Litigation	2.20	830.00	\$1,826.00
6/8/2022	Michael Atkinson	Review and analyze collateral agreement for counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
6/8/2022	Joshua Williams	Held working session on MDT administration from Sackler family groups	Litigation	1.50	580.00	\$870.00
6/8/2022	Michael Atkinson	Review and analyze litigation questions from counsel	Litigation	1.50	1,025.00	\$1,537.50
6/8/2022	Joshua Williams	Reviewed Sackler distribution shortfalls and transfer tracing analysis	Litigation	1.60	580.00	\$928.00
6/8/2022	Christian Klawunder	Created charts for presentation on estate causes of action.	Litigation	2.80	580.00	\$1,624.00
6/8/2022	Christian Klawunder	Continued to create charts for presentation on estate causes of action.	Litigation	2.60	580.00	\$1,508.00
6/8/2022	Christian Klawunder	Analyzed transfers to and among recipients of debtor distributions.	Litigation	1.90	580.00	\$1,102.00
6/8/2022	Joshua Williams	Summarized insurance analysis workstreams	Litigation	0.70	580.00	\$406.00
6/8/2022	Christian Klawunder	Evaluated issues in most recent markups of settlement agreements.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/9/2022	Christian Klawunder	Created charts for presentation on estate claims.	Litigation	2.40	580.00	\$1,392.00
6/9/2022	Eunice Min	Review May entries in preparation of fee app.	Fee / Employment Applications	2.20	680.00	\$1,496.00
6/9/2022	Michael Atkinson	Committee call	Committee Activities	0.50	1,025.00	\$512.50
6/9/2022	Christian Klawunder	Continued to analyze transfers to and among recipients of debtor distributions.	Litigation	2.80	580.00	\$1,624.00
6/9/2022	Christian Klawunder	Evaluated credit support packages for settlement obligations.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/9/2022	Michael Atkinson	Review and prepare for committee call	Committee Activities	0.40	1,025.00	\$410.00
6/9/2022	Eunice Min	Prepare summaries of claims filed.	Claims Analysis and Objections	1.70	680.00	\$1,156.00
6/9/2022	Joshua Williams	Model collar payment mechanisms of Side A Obligors	Litigation	2.20	580.00	\$1,276.00
6/9/2022	Michael Atkinson	Review KEIP issues for counsel	Business Analysis / Operations	0.40	1,025.00	\$410.00
6/9/2022	Joshua Williams	Analyzed payment mechanisms of Obligors	Litigation	1.30	580.00	\$754.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/9/2022	Jason Crockett	Review of recent operating results versus budget.	Business Analysis / Operations	0.70	830.00	\$581.00
6/9/2022	Michael Atkinson	Update call with counsel	Business Analysis / Operations	0.80	1,025.00	\$820.00
6/9/2022	Christian Klawunder	Analyzed docs for estate claims analysis.	Litigation	2.20	580.00	\$1,276.00
6/9/2022	Jason Crockett	Prepare information for pursuit of third party consultant and impact on business.	Litigation	2.00	830.00	\$1,660.00
6/9/2022	Christian Klawunder	Analyzed transfers involved in debtors' distributions.	Litigation	1.40	580.00	\$812.00
6/9/2022	Joshua Williams	Analyze A-side IAC payments	Litigation	2.10	580.00	\$1,218.00
6/9/2022	Michael Atkinson	Review litigation issues for counsel	Litigation	0.90	1,025.00	\$922.50
6/9/2022	Joshua Williams	Examined MDT coverage ratios on Sackler net assets	Litigation	1.90	580.00	\$1,102.00
6/9/2022	Jason Crockett	Analyze supporting documentation for actual movement of funds outside to estates to Sackler entities.	Litigation	1.60	830.00	\$1,328.00
6/9/2022	Joshua Williams	Review of MDT reference book with C. Klawunder	Litigation	2.00	580.00	\$1,160.00
6/10/2022	Michael Atkinson	Prepare for call with fee examiner	Fee / Employment Applications	0.70	1,025.00	\$717.50
6/10/2022	Michael Atkinson	Call with Fee examiner	Fee / Employment Applications	0.20	1,025.00	\$205.00
6/10/2022	Christian Klawunder	Created charts for analysis of settlement agreement payment mechanics.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
6/10/2022	Jason Crockett	Prepare information for counsel related to potential third party advisor claims.	Litigation	1.10	830.00	\$913.00
6/10/2022	Joshua Williams	Mapped internal MDT reference book to MDT filing	Litigation	2.10	580.00	\$1,218.00
6/10/2022	Eunice Min	Analyze population of claims and ways to estimate potential unique subset.	Claims Analysis and Objections	2.30	680.00	\$1,564.00
6/10/2022	Jason Crockett	Analyze updated cash forecast information.	Business Analysis / Operations	0.90	830.00	\$747.00
6/10/2022	Eunice Min	Continue adjusting distributable value analysis based on extended bankruptcy timeline and adjustments to business.	Business Analysis / Operations	1.50	680.00	\$1,020.00
6/10/2022	Christian Klawunder	Analyzed markups of settlement agreement docs.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/10/2022	Joshua Williams	Estimated side A payments following sale of IACs	Litigation	1.80	580.00	\$1,044.00
6/10/2022	Michael Atkinson	Review and analyze insurance issues for counsel	Litigation	0.60	1,025.00	\$615.00
6/10/2022	Christian Klawunder	Continued to create charts for analysis of settlement payment mechanics.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/10/2022	Joshua Williams	Authored current Sackler distribution workstreams	Litigation	0.50	580.00	\$290.00
6/10/2022	Eunice Min	Update distributable value analysis for creditors based on extended timeline and adjustments to business.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/10/2022	Christian Klawunder	Provided comments to counsel regarding markups of settlement agreement docs.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/10/2022	Timothy Strickler	Updated claims summary and detail schedules of non-NAS and NAS claims.	Claims Analysis and Objections	2.30	480.00	\$1,104.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/10/2022	Joshua Williams	Examined MDT filing procedures for Obligors	Litigation	1.50	580.00	\$870.00
6/10/2022	Jason Crockett	Review of materials supporting transfers when potentially insolvent.	Litigation	1.40	830.00	\$1,162.00
6/10/2022	Joshua Williams	Examined illustrative examples of Sackler settlement framework	Litigation	2.60	580.00	\$1,508.00
6/10/2022	Michael Atkinson	Review and analyze questions related to third party claims for counsel	Litigation	0.90	1,025.00	\$922.50
6/11/2022	Christian Klawunder	Continued to analyze proposed changes to settlement agreement docs.	Plan and Disclosure Statement	1.20	580.00	\$696.00
6/11/2022	Christian Klawunder	Evaluated changes proposed in markups of settlement agreement docs.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/11/2022	Raul Busto	Review settlement agreement markup.	Plan and Disclosure Statement	2.60	540.00	\$1,404.00
6/12/2022	Michael Atkinson	Review update asset analysis by trust for side B	Litigation	2.80	1,025.00	\$2,870.00
6/12/2022	Christian Klawunder	Prepared analysis of distribution fund flows.	Litigation	2.40	580.00	\$1,392.00
6/12/2022	Eunice Min	Prepare estimate of estate recoveries at committee member request.	Committee Activities	0.60	680.00	\$408.00
6/12/2022	Joshua Williams	Coordinate review of Sackler distribution workstreams	Litigation	0.60	580.00	\$348.00
6/12/2022	Michael Atkinson	Review and respond to questions from creditor party.	Committee Activities	0.70	1,025.00	\$717.50
6/13/2022	Michael Atkinson	Review and analyze asset analysis update for side B	Litigation	2.90	1,025.00	\$2,972.50
6/13/2022	Joshua Williams	Examined and reviewed tracing analysis updates with C. Klawunder	Litigation	1.50	580.00	\$870.00
6/13/2022	Jason Crockett	Review of most recent claims report regarding filed claims.	Claims Analysis and Objections	0.90	830.00	\$747.00
6/13/2022	Joshua Williams	Categorized Sackler tax distributions for tracing analysis	Litigation	2.50	580.00	\$1,450.00
6/13/2022	Joshua Williams	Updated distributions exhibit	Litigation	1.40	580.00	\$812.00
6/13/2022	Michael Atkinson	Committee call	Committee Activities	0.50	1,025.00	\$512.50
6/13/2022	Stilian Morrison	Analyze Rhodes weekly and monthly sales data	Business Analysis / Operations	0.90	840.00	\$756.00
6/13/2022	Michael Atkinson	Prepare for committee call	Committee Activities	0.40	1,025.00	\$410.00
6/13/2022	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	0.60	480.00	\$288.00
6/13/2022	Eunice Min	Assess estimated creditor recoveries per prior filed DS and prepare adjusted estimates based on more recent updates and issues.	Plan and Disclosure Statement	2.10	680.00	\$1,428.00
6/13/2022	Christian Klawunder	Prepared slides for analysis of estate causes of action.	Litigation	2.30	580.00	\$1,334.00
6/13/2022	Joshua Williams	Coordinate planning of Sackler distribution workstreams review	Litigation	0.30	580.00	\$174.00
6/13/2022	Christian Klawunder	Continued to trace distributions for analysis of estate causes of action.	Litigation	2.70	580.00	\$1,566.00
6/13/2022	Timothy Strickler	Reviewed and analyzed claims schedule received from claims agent.	Claims Analysis and Objections	1.50	480.00	\$720.00
6/13/2022	Jason Crockett	Review of documents related to potential recoveries from outside parties and involvement in opioid sales.	Litigation	1.60	830.00	\$1,328.00
6/13/2022	Stilian Morrison	Analyze latest opioid prescription data trends	Business Analysis / Operations	0.90	840.00	\$756.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/13/2022	Christian Klawunder	Traced distributions for analysis of estate causes of action.	Litigation	2.90	580.00	\$1,682.00
6/13/2022	Michael Atkinson	Review and analyze new materials uploaded by debtor	Business Analysis / Operations	1.20	1,025.00	\$1,230.00
6/13/2022	Timothy Strickler	Reviewed new financial documents uploaded to Intralinks.	Business Analysis / Operations	1.60	480.00	\$768.00
6/13/2022	Jason Crockett	Prepare materials to support allegations of potentially fraudulent transfers.	Litigation	1.60	830.00	\$1,328.00
6/13/2022	Christian Klawunder	Created exhibits for presentation on estate claims analysis.	Litigation	1.70	580.00	\$986.00
6/13/2022	Stilian Morrison	Analyze April product sales trends	Business Analysis / Operations	1.10	840.00	\$924.00
6/13/2022	Michael Atkinson	Review insurance issues	Litigation	0.90	1,025.00	\$922.50
6/13/2022	Timothy Strickler	Imported claims data into database and updated tables/queries for analyses.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
6/13/2022	Joshua Williams	Reviewed and updated sources for tracing analysis	Litigation	1.30	580.00	\$754.00
6/13/2022	Stilian Morrison	Analyze last four weeks' product sales trends	Business Analysis / Operations	1.20	840.00	\$1,008.00
6/13/2022	Stilian Morrison	Analyze cash reporting for weeks ended 6/13 and 6/20	Business Analysis / Operations	0.80	840.00	\$672.00
6/13/2022	Christian Klawunder	Continued to prepare slides for analysis of estate causes of action.	Litigation	2.10	580.00	\$1,218.00
6/13/2022	Eunice Min	Analyze post-effective trust budget under various scenarios.	Committee Activities	0.70	680.00	\$476.00
6/13/2022	Joshua Williams	Reviewed and updated sources for recovery analysis	Litigation	1.10	580.00	\$638.00
6/14/2022	Michael Atkinson	Review and analyze posted financial update materials	Business Analysis / Operations	1.40	1,025.00	\$1,435.00
6/14/2022	Christian Klawunder	Evaluated cash reporting provided by debtors.	Business Analysis / Operations	1.40	580.00	\$812.00
6/14/2022	Christian Klawunder	Continued to create exhibits for presentation on estate claims analysis.	Litigation	2.80	580.00	\$1,624.00
6/14/2022	Eunice Min	Prepare financial update for UCC.	Business Analysis / Operations	1.20	680.00	\$816.00
6/14/2022	Christian Klawunder	Analyzed recent productions from debtors.	Litigation	2.60	580.00	\$1,508.00
6/14/2022	Michael Atkinson	Call with creditors regarding case	Committee Activities	0.60	1,025.00	\$615.00
6/14/2022	Jason Crockett	Review and analyze potential value of certain claims.	Litigation	1.30	830.00	\$1,079.00
6/14/2022	Timothy Strickler	Continued reviewing court orders allowing late claims filed.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/14/2022	Michael Atkinson	Call with counsel regarding litigation issues	Litigation	0.90	1,025.00	\$922.50
6/14/2022	Christian Klawunder	Analyzed docs flagged by counsel for review.	Litigation	1.80	580.00	\$1,044.00
6/14/2022	Timothy Strickler	Reviewed court orders allowing late claims filed.	Claims Analysis and Objections	2.50	480.00	\$1,200.00
6/14/2022	Joshua Williams	Analyzed Sackler entity distributions to taxing authorities	Litigation	1.80	580.00	\$1,044.00
6/14/2022	Byron Groth	Analyzed media coverage of opioid litigation.	Committee Activities	1.60	470.00	\$752.00
6/14/2022	Jason Crockett	Analyze supporting documentation related to cash transfers out of the estate.	Litigation	1.80	830.00	\$1,494.00
6/14/2022	Eunice Min	Review filings by Landau and debtors related to KEIP.	Court Filings	0.90	680.00	\$612.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/14/2022	Joshua Williams	Reviewed IAC cash tracing analysis with C. Klawunder	Litigation	1.10	580.00	\$638.00
6/14/2022	Eunice Min	Review figures for Province in draft omnibus order granting fee apps.	Court Filings	0.20	680.00	\$136.00
6/14/2022	Christian Klawunder	Continued to prepare exhibits for estate claims analysis.	Litigation	1.30	580.00	\$754.00
6/14/2022	Joshua Williams	Examined Asset values for two way entities	Litigation	2.40	580.00	\$1,392.00
6/14/2022	Joshua Williams	Examined cash tracing exhibit	Litigation	0.40	580.00	\$232.00
6/14/2022	Joshua Williams	Examined and aggregated asset values for two way entities	Litigation	2.70	580.00	\$1,566.00
6/15/2022	Eunice Min	Attend court hearing on interim fee app and KEIP motion.	Court Hearings	1.20	680.00	\$816.00
6/15/2022	Christian Klawunder	Continued to review and analyze markup of SA.	Plan and Disclosure Statement	1.10	580.00	\$638.00
6/15/2022	Michael Atkinson	Review collateral documents for counsel and provide comments	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
6/15/2022	Joshua Williams	Analyzed private settlement payment timing in MDT	Litigation	1.60	580.00	\$928.00
6/15/2022	Raul Busto	Turn Comments on financial update.	Business Analysis / Operations	0.80	540.00	\$432.00
6/15/2022	Eunice Min	Analyze latest prescription trends and analysis for committee.	Litigation	1.10	680.00	\$748.00
6/15/2022	Raul Busto	Draft presentation script for financial update.	Business Analysis / Operations	1.20	540.00	\$648.00
6/15/2022	Joshua Williams	Analyzed MDT cash flow forecast for private settlements and remaining value	Litigation	2.50	580.00	\$1,450.00
6/15/2022	Timothy Strickler	Reviewed court docket for orders affecting claims.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/15/2022	Timothy Strickler	Updated claims detail and summary schedules of personal injury claims.	Claims Analysis and Objections	1.40	480.00	\$672.00
6/15/2022	Raul Busto	Update prescription analysis.	Business Analysis / Operations	1.60	540.00	\$864.00
6/15/2022	Jason Crockett	Prepare analysis and supporting documentation related to potential causes of action.	Litigation	2.60	830.00	\$2,158.00
6/15/2022	Joshua Williams	Analyzed Sackler entity distributions to taxing authorities	Litigation	1.80	580.00	\$1,044.00
6/15/2022	Christian Klawunder	Analyzed assets held by recipients of debtor distributions.	Litigation	2.90	580.00	\$1,682.00
6/15/2022	Christian Klawunder	Evaluated docs flagged by Akin.	Litigation	1.60	580.00	\$928.00
6/15/2022	Eunice Min	Prepare final edits to financial update for UCC.	Business Analysis / Operations	1.30	680.00	\$884.00
6/15/2022	Joshua Williams	Read and analyzed credit support agreements	Litigation	1.60	580.00	\$928.00
6/15/2022	Christian Klawunder	Analyzed MDT settlement agreement markup from counsel.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
6/15/2022	Raul Busto	Analyze financial update.	Business Analysis / Operations	2.60	540.00	\$1,404.00
6/15/2022	Jason Crockett	Review and analyze initial and subsequent transferees of monies that left estate.	Litigation	2.00	830.00	\$1,660.00
6/15/2022	Michael Atkinson	Review and analyze committee update materials	Committee Activities	1.40	1,025.00	\$1,435.00
6/15/2022	Christian Klawunder	Prepared comments for counsel regarding MDT settlement agreement.	Plan and Disclosure Statement	1.70	580.00	\$986.00
6/15/2022	Michael Atkinson	Attend hearing	Court Hearings	1.20	1,025.00	\$1,230.00
6/16/2022	Michael Atkinson	Review and analyze insurance documents for counsel	Litigation	0.40	1,025.00	\$410.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/16/2022	Jason Crockett	Review of recent cash flow activity and prepare update for UCC.	Business Analysis / Operations	0.90	830.00	\$747.00
6/16/2022	Christian Klawunder	Evaluated changes proposed in markups of MDT settlement agreement.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
6/16/2022	Joshua Williams	Analyzed side A pledge net assets by payment groups	Litigation	1.20	580.00	\$696.00
6/16/2022	Joshua Williams	Traced Sackler cash distributions through to the IAC entities	Litigation	1.90	580.00	\$1,102.00
6/16/2022	Joshua Williams	Analyzed side A pledged assets coverage by payment groups	Litigation	1.30	580.00	\$754.00
6/16/2022	Eunice Min	Revise tracing analysis of non-cash transfers.	Litigation	1.60	680.00	\$1,088.00
6/16/2022	Timothy Strickler	Reviewed court docket for orders allowing late claims filed.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/16/2022	Christian Klawunder	Created presentation exhibits for analysis of estate claims.	Litigation	2.90	580.00	\$1,682.00
6/16/2022	Raul Busto	Research Ascent Pharma claim.	Business Analysis / Operations	1.30	540.00	\$702.00
6/16/2022	Raul Busto	Review latest Sackler update presentation.	Business Analysis / Operations	1.60	540.00	\$864.00
6/16/2022	Christian Klawunder	Provided comments to counsel regarding markups of MDT settlement agreement.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/16/2022	Eunice Min	Review counsel's redlines to settlement agreement	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/16/2022	Joshua Williams	Analyzed side B pledged assets	Litigation	1.70	580.00	\$986.00
6/16/2022	Michael Atkinson	Review and analyze sales data for committee and provide update to committee	Business Analysis / Operations	0.90	1,025.00	\$922.50
6/16/2022	Joshua Williams	Examined calendar of MDT payments and reporting requirements	Litigation	0.80	580.00	\$464.00
6/16/2022	Christian Klawunder	Continued to create presentation exhibits for analysis of estate claims.	Litigation	2.70	580.00	\$1,566.00
6/16/2022	Jason Crockett	Prepare information in support of solvency assertion at various points in time.	Litigation	1.80	830.00	\$1,494.00
6/16/2022	Eunice Min	Research into Ascent Pharmaceutical issues and related documents to assess contract/claim dispute.	Business Analysis / Operations	1.50	680.00	\$1,020.00
6/16/2022	Jason Crockett	Analyze potential opioid exposure at various pre-petition dates.	Claims Analysis and Objections	2.00	830.00	\$1,660.00
6/16/2022	Joshua Williams	Analyzed settlement obligation per payment group based on different IAC gross proceeds assumptions	Litigation	2.40	580.00	\$1,392.00
6/16/2022	Christian Klawunder	Analyzed markup of MDT and SOAF intercreditor agreement.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/17/2022	Michael Atkinson	Review and analyze IAC cash tracing analysis	Litigation	2.20	1,025.00	\$2,255.00
6/17/2022	Christian Klawunder	Updated charts for presentation on estate causes of action analysis.	Litigation	2.80	580.00	\$1,624.00
6/17/2022	Eunice Min	Continue to look into certain entities that were involved in historical transfers and current status and value.	Litigation	1.80	680.00	\$1,224.00
6/17/2022	Jason Crockett	Analyze claims filed by various parties and timeframe over which damages are asserted.	Claims Analysis and Objections	1.60	830.00	\$1,328.00
6/17/2022	Eunice Min	Research prior entities involved in historical transfers and current status.	Business Analysis / Operations	2.10	680.00	\$1,428.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/17/2022	Jason Crockett	Review of litigation documents in support of potential fraudulent transfer claims.	Litigation	1.50	830.00	\$1,245.00
6/17/2022	Christian Klawunder	Created flow chart diagrams for tracing analysis.	Litigation	3.10	580.00	\$1,798.00
6/17/2022	Stilian Morrison	Analyze weekly cash reporting	Business Analysis / Operations	0.60	840.00	\$504.00
6/17/2022	Christian Klawunder	Continued to update exhibits for analysis of estate claims.	Litigation	2.60	580.00	\$1,508.00
6/17/2022	Joshua Williams	Continued to research holding company structure of side B pledged assets	Litigation	1.10	580.00	\$638.00
6/17/2022	Christian Klawunder	Continued to create flow chart diagrams for tracing analysis.	Litigation	1.30	580.00	\$754.00
6/17/2022	Stilian Morrison	Analyze April 2022 monthly report	Business Analysis / Operations	1.00	840.00	\$840.00
6/17/2022	Joshua Williams	Examined A and B side covenants by payment group	Litigation	2.30	580.00	\$1,334.00
6/17/2022	Raul Busto	Analyze cash reporting.	Business Analysis / Operations	1.80	540.00	\$972.00
6/17/2022	Raul Busto	Analyze flash report.	Business Analysis / Operations	1.30	540.00	\$702.00
6/17/2022	Joshua Williams	Analyzed obligor tiers for each side A payment group	Litigation	1.70	580.00	\$986.00
6/17/2022	Joshua Williams	Analyzed side B pledged collateral group of holding companies under trusts	Litigation	2.50	580.00	\$1,450.00
6/17/2022	Joshua Williams	Examined B side material covenants	Litigation	1.10	580.00	\$638.00
6/17/2022	Jason Crockett	Prepare information for counsel related to potential interest accrual on certain historical transfers.	Litigation	1.50	830.00	\$1,245.00
6/18/2022	Christian Klawunder	Continued to update slides for presentation on estate causes of action analysis.	Litigation	2.70	580.00	\$1,566.00
6/18/2022	Michael Atkinson	Review and analyze committee update presentation	Committee Activities	1.60	1,025.00	\$1,640.00
6/18/2022	Michael Atkinson	Review and analyze updated materials related to estate claims for counsel	Litigation	2.30	1,025.00	\$2,357.50
6/18/2022	Christian Klawunder	Updated slides for presentation on estate causes of action analysis.	Litigation	2.90	580.00	\$1,682.00
6/18/2022	Michael Atkinson	Review summary analysis of cash tracing	Litigation	1.30	1,025.00	\$1,332.50
6/19/2022	Christian Klawunder	Incorporated revisions to presentation on updated estate claims analysis.	Litigation	2.50	580.00	\$1,450.00
6/19/2022	Michael Atkinson	Review, analyze and update exhibits to analysis in support of causes of action for counsel	Litigation	2.60	1,025.00	\$2,665.00
6/19/2022	Christian Klawunder	Prepared summary for updated presentation on estate claims analysis.	Litigation	2.30	580.00	\$1,334.00
6/19/2022	Michael Atkinson	Review updated analysis on IAC cash tracing	Litigation	2.30	1,025.00	\$2,357.50
6/20/2022	Joshua Williams	Examined breaches of remedies to side A settlement agreements	Litigation	1.20	580.00	\$696.00
6/20/2022	Christian Klawunder	Prepared overview of distribution tracing analysis.	Litigation	2.10	580.00	\$1,218.00
6/20/2022	Michael Atkinson	Review updated materials uploaded by debtor	Business Analysis / Operations	0.80	1,025.00	\$820.00
6/20/2022	Jason Crockett	Prepare documentation for counsel related to potential causes of action.	Litigation	1.80	830.00	\$1,494.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/20/2022	Michael Atkinson	Review and analyze updated materials for counsel for analysis related to causes of action	Litigation	3.50	1,025.00	\$3,587.50
6/21/2022	Jason Crockett	Review of claims filed and reconcile unique claims for counsel.	Claims Analysis and Objections	1.40	830.00	\$1,162.00
6/21/2022	Michael Atkinson	Call with debtor regarding financial update	Business Analysis / Operations	1.40	1,025.00	\$1,435.00
6/21/2022	Michael Atkinson	Review deduplicated proof of claims analysis for insurance counsel	Claims Analysis and Objections	1.40	1,025.00	\$1,435.00
6/21/2022	Jason Crockett	Analyze recent operating performance and prepare points for UCC.	Business Analysis / Operations	1.10	830.00	\$913.00
6/21/2022	Joshua Williams	Examined covenant breaches in side A & B credit support agreements	Litigation	1.50	580.00	\$870.00
6/21/2022	Christian Klawunder	Evaluated distribution support for estate claims analysis.	Litigation	1.60	580.00	\$928.00
6/21/2022	Eunice Min	Revise financial update slides for latest info.	Business Analysis / Operations	1.70	680.00	\$1,156.00
6/21/2022	Eunice Min	Prepare slides on April results.	Business Analysis / Operations	2.30	680.00	\$1,564.00
6/21/2022	Michael Atkinson	Review financial update slides provided by debtor	Business Analysis / Operations	1.20	1,025.00	\$1,230.00
6/22/2022	Michael Atkinson	Review and analyze committee update materials	Committee Activities	0.90	1,025.00	\$922.50
6/22/2022	Michael Atkinson	Review and analyze financial update for committee	Business Analysis / Operations	1.10	1,025.00	\$1,127.50
6/22/2022	Christian Klawunder	Evaluated items flagged by counsel in settlement agreement markup.	Plan and Disclosure Statement	1.30	580.00	\$754.00
6/22/2022	Michael Atkinson	Review and analyze debtors' financial update slides	Business Analysis / Operations	1.30	1,025.00	\$1,332.50
6/22/2022	Eunice Min	Review information on required transitions for licenses to Newco and potential timing thereof.	Business Analysis / Operations	0.90	680.00	\$612.00
6/22/2022	Joshua Williams	Traced annual amounts to recipient taxing authorities from Purdue cash distributions	Litigation	2.30	580.00	\$1,334.00
6/22/2022	Jason Crockett	Review of information related to identifying duplicate filed NAS claims.	Claims Analysis and Objections	1.80	830.00	\$1,494.00
6/22/2022	Eunice Min	Finalize financial update for committee.	Business Analysis / Operations	1.80	680.00	\$1,224.00
6/22/2022	Christian Klawunder	Analyzed latest cash reporting from debtors.	Business Analysis / Operations	1.40	580.00	\$812.00
6/22/2022	Michael Atkinson	Review and analyze claims analysis requested by counsel	Claims Analysis and Objections	1.50	1,025.00	\$1,537.50
6/23/2022	Stilian Morrison	Prepare questions for committee call with Debtors	Business Analysis / Operations	0.30	840.00	\$252.00
6/23/2022	Michael Atkinson	Call with counsel regarding litigation issues	Litigation	0.80	1,025.00	\$820.00
6/23/2022	Michael Atkinson	Review materials and prepare for committee call	Committee Activities	0.90	1,025.00	\$922.50
6/23/2022	Stilian Morrison	Analyze creditor update materials sent by Debtors	Committee Activities	1.20	840.00	\$1,008.00
6/23/2022	Jason Crockett	Analyze personal injury claims to identify duplicate claims with a reasonable degree of certainty.	Claims Analysis and Objections	1.70	830.00	\$1,411.00
6/23/2022	Michael Atkinson	Committee call	Committee Activities	1.20	1,025.00	\$1,230.00
6/23/2022	Jason Crockett	Review of recent cash flow activity and budget to actual performance.	Business Analysis / Operations	0.90	830.00	\$747.00
6/23/2022	Eunice Min	Review latest budget for assumptions related to compensation payouts.	Business Analysis / Operations	0.30	680.00	\$204.00
6/23/2022	Jason Crockett	Review of information and prepare edits related to potential causes of action.	Litigation	2.10	830.00	\$1,743.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/23/2022	Christian Klawunder	Evaluated settlement agreement docs for counsel.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/23/2022	Stilian Morrison	Committee call with Debtors	Committee Activities	1.20	840.00	\$1,008.00
6/23/2022	Eunice Min	Prepare questions for company.	Business Analysis / Operations	0.60	680.00	\$408.00
6/23/2022	Eunice Min	Review presentations from debtor on company updates.	Business Analysis / Operations	2.10	680.00	\$1,428.00
6/24/2022	Stilian Morrison	Call with Debtors and UCC to go through 2021 and year-to-date financial developments.	Committee Activities	1.20	840.00	\$1,008.00
6/24/2022	Jason Crockett	Perform analysis to identify duplicate personal injury claims filed.	Claims Analysis and Objections	2.20	830.00	\$1,826.00
6/24/2022	Christian Klawunder	Evaluated SOAF and MDT intercreditor agreement markup.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
6/24/2022	Timothy Strickler	Reviewed claims to verify claim types assigned by claims agent.	Claims Analysis and Objections	2.50	480.00	\$1,200.00
6/24/2022	Joshua Williams	Analyzed payment group obligations using collar mechanisms	Litigation	1.60	580.00	\$928.00
6/24/2022	Joshua Williams	Analyzed MDT cash flow forecast for changes to timing of Sackler contributions	Litigation	2.30	580.00	\$1,334.00
6/24/2022	Michael Atkinson	Review and analyze updated cash tracing for side A based on additional banking records	Litigation	3.40	1,025.00	\$3,485.00
6/24/2022	Christian Klawunder	Analyzed issues in settlement agreement mechanics.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/25/2022	Michael Atkinson	Review and analyze collateral agreement and counsel questions for counsel	Plan and Disclosure Statement	2.80	1,025.00	\$2,870.00
6/27/2022	Joshua Williams	Traced net asset balances for Sackler trusts	Litigation	1.80	580.00	\$1,044.00
6/27/2022	Eunice Min	Review issues related to CTA per counsel.	Plan and Disclosure Statement	0.60	680.00	\$408.00
6/27/2022	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	0.60	480.00	\$288.00
6/27/2022	Michael Atkinson	Review and analyze claims analysis requested by insurance counsel	Claims Analysis and Objections	1.40	1,025.00	\$1,435.00
6/27/2022	Joshua Williams	Examined individual ASCP gaps in bank statement support	Litigation	2.20	580.00	\$1,276.00
6/27/2022	Eunice Min	Continue researching transferees and entities involved in non-cash transfers.	Litigation	2.20	680.00	\$1,496.00
6/27/2022	Eric Mattson	Drafted May fee statement and emailed to E. Min for review.	Fee / Employment Applications	2.10	200.00	\$420.00
6/27/2022	Joshua Williams	Continued to trace and confirm net asset balances for Sackler trusts	Litigation	1.60	580.00	\$928.00
6/27/2022	Timothy Strickler	Verified claim types assigned by claims agent are accurate.	Claims Analysis and Objections	2.90	480.00	\$1,392.00
6/27/2022	Christian Klawunder	Evaluated markup of settlement ICA for counsel.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
6/27/2022	Joshua Williams	Reviewed supporting documentation shortfalls for side A transfers from certain Side A entity	Litigation	2.50	580.00	\$1,450.00
6/27/2022	Eunice Min	Research into transferees of non-cash transfers.	Litigation	1.70	680.00	\$1,156.00
6/27/2022	Timothy Strickler	Imported claims information into database and reconcile claims.	Claims Analysis and Objections	2.20	480.00	\$1,056.00
6/27/2022	Michael Atkinson	Review and analyze collateral agreements for counsel and provide supporting analysis	Plan and Disclosure Statement	3.20	1,025.00	\$3,280.00
6/27/2022	Timothy Strickler	Analyzed weekly schedules of claims provided by claims agent.	Claims Analysis and Objections	1.60	480.00	\$768.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/28/2022	Joshua Williams	Compiled latest financial sources on IAC performance	Litigation	1.30	580.00	\$754.00
6/28/2022	Timothy Strickler	Reviewed creditor names to identify different name variations of the same creditor.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/28/2022	Timothy Strickler	Continued reviewing creditor names to identify different name variations of the same creditor.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
6/28/2022	Eunice Min	Review transferees and entities involved in non-cash transfers.	Litigation	1.40	680.00	\$952.00
6/28/2022	Eunice Min	Analyze cash flow results year-to-date and compare to prior years since filing.	Business Analysis / Operations	1.40	680.00	\$952.00
6/28/2022	Joshua Williams	Evaluated amounts received by Side A payment groups and theoretical recoverable value	Litigation	2.10	580.00	\$1,218.00
6/28/2022	Joshua Williams	Traced net asset balances for ICSP Sackler trusts	Litigation	2.60	580.00	\$1,508.00
6/28/2022	Christian Klawunder	Analyzed latest update from IAC management.	Business Analysis / Operations	1.80	580.00	\$1,044.00
6/28/2022	Michael Atkinson	Review and analyze IAC projections and open document request	Business Analysis / Operations	1.30	1,025.00	\$1,332.50
6/28/2022	Eunice Min	Research into subsequent transferees of certain material transfers.	Litigation	1.50	680.00	\$1,020.00
6/28/2022	Michael Atkinson	Review new opioid settlement and update opioid settlement deck for counsel	Claims Analysis and Objections	1.90	1,025.00	\$1,947.50
6/28/2022	Joshua Williams	Evaluated recoveries support for Side A	Litigation	2.90	580.00	\$1,682.00
6/28/2022	Timothy Strickler	Continued reviewing claims to verify claim types assigned by claims agent.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
6/28/2022	Eunice Min	Compare redacted and unredacted versions of management decks.	Business Analysis / Operations	0.70	680.00	\$476.00
6/28/2022	Raul Busto	Update settlements and verdicts tracker.	Claims Analysis and Objections	0.40	540.00	\$216.00
6/29/2022	Joshua Williams	Analyzed theoretical recoverable values by side A payment groups	Litigation	3.10	580.00	\$1,798.00
6/29/2022	Eunice Min	Analyze May MOR of debtors and reconcile certain financial information to other company report.	Business Analysis / Operations	1.60	680.00	\$1,088.00
6/29/2022	Timothy Strickler	Analyzed claims amended and identified on the claim form.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/29/2022	Michael Atkinson	Review and analyze tax issues for counsel	Business Analysis / Operations	1.90	1,025.00	\$1,947.50
6/29/2022	Joshua Williams	Analyzed recoveries support for Side A	Litigation	2.60	580.00	\$1,508.00
6/29/2022	Stilian Morrison	Analyze creditor update decks posted to data room	Committee Activities	1.50	840.00	\$1,260.00
6/29/2022	Joshua Williams	Analyzed recoverable value of subsequent transfers for Side A	Litigation	2.50	580.00	\$1,450.00
6/29/2022	Timothy Strickler	Analyzed creditor names and prepared schedule to make creditor names more uniform.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/29/2022	Raul Busto	Analyze creditor update materials.	Committee Activities	1.60	540.00	\$864.00
6/29/2022	Christian Klawunder	Analyzed markup of settlement collateral agreements.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
6/29/2022	Eunice Min	Review final KEIP order.	Court Filings	0.40	680.00	\$272.00
6/29/2022	Raul Busto	Continue analysis of creditor update materials.	Committee Activities	1.30	540.00	\$702.00
6/29/2022	Timothy Strickler	Continued analyzing creditor names and updated schedule making creditor names more uniform.	Claims Analysis and Objections	2.60	480.00	\$1,248.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
6/30/2022	Eunice Min	Review 10th monitor report.	Court Filings	0.50	680.00	\$340.00
6/30/2022	Christian Klawunder	Evaluated prepayment mechanics in settlement agreement markup.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
6/30/2022	Jason Crockett	Prepare update for committee regarding operational and cash flow performance.	Business Analysis / Operations	1.60	830.00	\$1,328.00
6/30/2022	Eunice Min	Assess latest cash tracing analysis and outstanding items.	Litigation	1.60	680.00	\$1,088.00
6/30/2022	Timothy Strickler	Reviewed personal injury claims to identify duplicate claims filed.	Claims Analysis and Objections	2.70	480.00	\$1,296.00
6/30/2022	Michael Atkinson	Review and analyze Insurance filing	Litigation	0.50	1,025.00	\$512.50
6/30/2022	Christian Klawunder	Analyzed tax matters agreement markup.	Plan and Disclosure Statement	1.40	580.00	\$812.00
6/30/2022	Timothy Strickler	Continued review of personal injury claims by creditor name to identify duplicate claims filed.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
6/30/2022	Timothy Strickler	Reviewed personal injury claims by creditor name to identify duplicate claims filed.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
6/30/2022	Eunice Min	Review issues related to tax matters agreement.	Plan and Disclosure Statement	0.20	680.00	\$136.00